



May 19, 2017

Ms. Miranda Paster, Administrative Services Division
OFFICE OF THE CITY CLERK
Room 224, City Hall
200 N. Spring Street
Los Angeles, CA 90012

RE: Disbursement Request Invoice #2017-5, Agency Account No. 18959

As outlined in the agreement between the City of Los Angeles and the Hollywood Media District Business Improvement District, we are requesting the payment of assessment fund in the amount of **\$279,190.14**.

County Remittance 4/20/2017	\$ 263,264.17
Accrued Interest 1/1/2017-3/31/2017	\$ 182.41
SAS Collections 4/1/2017-4/30/2017	<u>\$ 15,743.56</u>

Available for Reimbursement **\$279,190.14**

I certify that the payment requested will be expended in accordance with the provision of the contract agreement #C-125070 as outlined in the District's Management Plan.

I certify that I represent the 501 (c)(4) the Hollywood Media Business Improvement District and that I am authorized to make this request on behalf of the organization.

Please remit the payment in electronic fund transfer.

Thank you

Lisa Schechter, Executive Director
Hollywood Media District BID

CC: Accounts Payable/Special Assessment Section

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY
F/Y 2016-2017

DATE OF REMITTANCE: April 20, 2017

ACCT.#	DESCRIPTION	TYPE	TAX	REVENUE	ADVANCE	2016-2017	2016-2017
189.59	HOLLYWOOD MEDIA BID	1% D/S AIR TL	- 263,264.17 - 263,264.17	- 263,264.17 -	- 263,264.17	85%	SECURED

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPES
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Neighborhood and Business
Improvement District Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 5/20/2017

TO: Lisa Schechter, Executive Director **FAX NO.** (323) 860-0089

FROM: Thomas Nelson, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet

— Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: HOLLYWOOD MEDIA

Account No.: 18959

County Remittance 4/20/2017	263,264.17
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SAS Collections 4/1/2017 to 4/30/2017	15,743.56
Available for Reimbursement	\$279,190.14

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